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FINANCING OF THE UNITED NATIONS MISSION IN HAITI

FINANCING OF THE UNITED NATIONS SUPPORT MISSION IN HAITI

Report of the Advisory Committee on Administrative and Budgetary Questions

I. INTRODUCTION

1. The Advisory Committee on Administrative and Budgetary Questions has considered the reports of the Secretary-General on the financial performance of the United Nations Mission in Haiti (UNMIH) for the period from 1 March to 30 June 1996 (A/51/764) and on the final disposition of assets of UNMIH (A/51/764/Add.1). The Committee also considered the report of the Secretary-General on the proposed budget for the United Nations Support Mission in Haiti (UNSMIH) for the period from 1 July 1997 to 15 March 1998 (A/51/825). During its consideration of the reports the Committee met with representatives of the Secretary-General, including the Chief Administrative Officer, who provided additional information.

2. In its resolution 51/14 of 4 November 1996, the General Assembly requested that detailed explanations be provided on the circumstances that led to overexpenditures in the contractual services for UNMIH for the period from 1 August 1995 to 29 February 1996. The Advisory Committee had noted with concern that the actual cost of logistical support services amounted to $13,717,225, resulting in an overexpenditure of $6,710,700, as a result of contracting services using a letter-of-assist arrangement (A/51/444, para. 9).

3. In paragraph 43 of annex II of his report of 12 August 1996 (A/50/363/Add.3), the Secretary-General reported that additional expenditures of $6,710,700 under contractual services related to the overexpenditure of $5,878,700 in logistics support services for UNMIH and of $832,000 charged to UNMIH, on an ad hoc basis, for costs of maintaining the United Nations Logistics

Base at Brindisi. It was indicated that the budget estimates for logistical support of $7,589,300 had been based on the assumption that services would be provided by commercial contractors, for the period from 1 August 1995 to 29 February 1996, at an average cost of $1.1 million per month. However, during August and September 1995 the Mission had to continue the logistics services under the letter-of-assist arrangement that had existed since April 1995 to allow the commercial contractors the time to become fully operational.

4. As indicated in paragraph 7 of the report of the Secretary-General of 27 December 1996 (A/51/764), the actual cost under the letter-of-assist arrangement amounted to approximately $3 million per month during August and September 1995; in addition, the actual cost under the commercial contracts was an average of $1.5 million per month for the period from October 1995 to February 1996, as compared with the average estimated cost of $1.1 million per month. The Advisory Committee points out that paragraphs 7 and 8 of the report provide very little additional information that significantly clarifies the circumstances that led to the overexpenditure of $6.7 million in support services. The Committee sought clarification as to the services included in the $3 million monthly payment under the letter of assist and was provided with a detailed breakdown of services, which is attached as annex I to the present report.

5. The Advisory Committee notes with concern that expenditures for logistics support services were incurred by the United Nations before the contracts were submitted to bid. Upon request, the Committee was informed that more than six months were required to identify the actual logistics support service requirements of the Mission to be provided by commercial contractors and to complete the related cost/benefit analyses before submitting proposals to bid. The Committee is of the view that the large overexpenditure in the logistics support services of UNMIH is the result of poor mission planning and lack of in-house expertise to make cost/benefit analyses of those services. The Committee recommends that the Secretary-General strengthen the mission planning capacity of the United Nations for prompt and accurate identification of mission needs so that required logistics support services can be quickly and reliably identified and costed in order to determine what services may be contracted out and which may be performed without being submitted to bid.

II. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 MARCH TO 30 JUNE 1996

6. As indicated in paragraph 1 of the report of the Secretary-General of 27 December 1996 (A/51/764), in its resolution 1048 (1996) of 29 February 1996, the Security Council extended the mandate of UNMIH for a final period of four months until 30 June 1996, with a troop strength of 1,200 contingent personnel and 300 civilian police, and requested that planning be initiated by 1 June 1996 for the complete withdrawal of UNMIH.

7. In its resolution 50/90 B of 7 June 1996, the General Assembly appropriated and assessed the amount of $45,314,000 gross ($44,348,400 net) for the period from 1 March to 30 June 1996. As shown in annex I of the report of the Secretary-General, total expenditures for the period amounted to $38,291,200

gross ($37,508,100 net), including $22,050,200 in unliquidated obligations. In paragraph 9 of the report, the Secretary-General proposed that the General Assembly take action on the treatment of the unencumbered balance of $7,022,800 gross ($6,840,300 net). The Advisory Committee recommends that this amount be credited among Member States.

8. Upon request, the Advisory Committee was informed that the financial performance report shown in annex I of the report of the Secretary-General included expenditure in the accounts as at 30 September 1996. The Committee was provided with an update of the status of unliquidated obligations, which amount to $8,250,800 as at 31 January 1997 (see annex II).

9. The Advisory Committee notes from annex II.B, paragraph 31, and annex V to the report that savings in air operations were again the result of weaknesses in the methodology followed during the mission planning stages. The cost estimates were prepared on the basis of an estimate of 860 flying/hours, while the actual utilization was only 420 flying/hours. The Committee requested clarification as to the circumstances in the mission area for such a large discrepancy. The Committee was informed that the helicopter operations for UNMIH were provided by two Governments under a letter-of-assist arrangement. However, as one Government's participation in UNMIH ended, its helicopter support to the Mission also terminated on 15 April 1996. All operational requirements were concentrated in the Port-au-Prince and Cap Haitien areas and were met by utilizing the seven medium-lift (CH-135) helicopters provided by one Government. The Committee reiterates its view that air operation requirements should be better assessed and cost estimates further refined so that large discrepancies in flying/hour requirements are avoided (see, for example, A/51/444, para. 12).

10. The Advisory Committee notes from annex II.B, paragraph 65, of the report of the Secretary-General that savings of $1,205,000 were realized as a result of a decreased requirement for shipment of contingent-owned equipment. The Committee sought further clarification on the rotation of contingents that resulted in the savings. It was informed that during the preparation of the cost estimates for the period from 1 March to 30 June 1996, it had been anticipated that the 1,200 troops authorized by the Security Council in its resolution 1048 (1996) would be rotated and that requirements for transport of contingent-owned equipment associated with the rotation of troops would amount to about $1.2 million. However, the Pakistani contingent that rotated at the end of March 1996 and the Canadian contingent that rotated in April 1996 utilized the same contingent-owned equipment deployed in the mission area in the prior mandate periods. The Bangladeshi contingent did not rotate during the mandate period under review.

11. The Advisory Committee is of the view that there appears to be a problem of an excessive manual processing and preparation of the mission accounts. For instance, the performance report for the period from 1 March to 30 June 1996 was prepared six months later on the basis of data that were incomplete as of September 1996. The narratives and information provided in the report are often inaccurate or are poorly drafted (e.g. paras. 3, 5, 21 and 65 of annex II.B). Often expenditures from the previous mandate period are charged to the subsequent period, distorting the accuracy of the expenditure report, as, for example, those included in paragraphs 37, 44 and 46 of annex II.B. Moreover, it

appears that obligations are raised in one period of the accounts so that a large cushion is available to cover cost overruns in the previous period, reflecting poor budgeting methodology and inadequate estimation techniques.

12. In the past, the Advisory Committee has expressed concern about the timely submission and accuracy of expenditure data of peacekeeping operations. The Committee had trusted that with the introduction of computer-based accounting systems and training of mission personnel the situation would improve (see, for example, A/50/488/Add.1, para. 5). The Committee believes that weaknesses in this area remain and that efforts should be redoubled to improve the present reporting of expenditures, including the narratives in the performance reports of peacekeeping missions. The Committee believes that timely expenditure reports and inventories of United Nations assets should be prepared in the field on the basis of clear instructions and standard formats provided by Headquarters.

13. The Advisory Committee recalls that, as indicated in paragraphs 9 to 14 of the report of the Secretary-General of 18 March 1996 (A/50/363/Add.2 and Corr.1), for the budget period from 1 March to 30 June 1996, the Secretary-General reported on resources available and activities to be covered under trust funds that had been established in connection with UNMIH. The Committee is of the view that expenditures incurred from voluntary resources during the period should also be reported on in the Secretary-General's financial performance report.

III. FINAL DISPOSITION OF THE ASSETS OF THE UNITED NATIONS MISSION IN HAITI

14. The report of the Secretary-General of 11 March 1997 on the final disposition of UNMIH assets (A/51/764/Add.1) was submitted pursuant to section VII of General Assembly resolution 49/233 A of 23 December 1994. The inventory value of the Mission's assets at the end of its mandate on 30 June 1996 amounted to $32,339,800 (ibid., annex I).

15. As indicated in paragraph 5 and annex I of the report, UNMIH assets have been classified into three groups in accordance with the guidelines approved by the General Assembly in section VII of its resolution 49/233 A on the disposition of assets of peacekeeping operations:

(a) Assets, with an inventory value of $29,628,900, or 91 per cent of the total, that conformed to established standards and were compatible with existing equipment in other peacekeeping operations, were transferred to UNSMIH ($25,293,800) and other missions ($1,085,900) and to the United Nations Logistics Base at Brindisi ($3,249,200);

(b) Assets, with an inventory value of $237,200, that were identified as not suitable for transfer outside Haiti were either sold to other organizations and the Government of Haiti ($225,100) or donated to the Government ($12,100);

(c) Assets, with an inventory value of $2,473,700, were either written off ($2,387,500) or lost ($86,200) during the course of the Mission. Assets written

off included 387 vehicles that were considered beyond economic use, including 3 vehicles donated to the United Nations Children's Fund (UNICEF), 181 vehicles donated to the Government of Haiti as is and 203 that were cannibalized for spare parts and scrap metal and donated to the Haitian National Police (see A/51/764/Add.1, annex V).

16. With regard to mission assets transferred to the United Nations Logistics Base at Brindisi, the Advisory Committee sought clarification on the value of the equipment transferred to Brindisi and on the cost/benefit analyses by type of equipment carried out before the transfer of equipment. The information provided is shown in annex III.A to the present report. The Committee has expressed concern about the tendency to transfer items of equipment to other missions that have little or marginal value, incurring unnecessary expenses for transportation, storage and processing (A/51/533, para. 58).

17. The Committee also sought and received further information on the type of communications and data-processing equipment transferred to United Nations Headquarters and on the type of property written off or lost (see annex III.B and C).

18. The Advisory Committee expresses concern about the format and content of the document. The Committee considers the report on the final disposition of UNMIH assets inadequate and incomplete. In the view of the Committee, the objective should be to indicate the final disposition of mission assets, classifying all assets approved for the Mission since its inception in the same categories and in the same detail as when they were budgeted and approved. For example, the category of assets listed in paragraph 4 and annexes I and II of the report under the headings vehicles, communications equipment, data-processing equipment, generators and other equipment transferred to UNSMIH and other missions and to the United Nations Logistics Base at Brindisi should be related to those assets listed in annex V.B, tables 3 to 14, of the report of the Secretary-General of 22 August 1995 (A/50/363 and Corr.1) and in annex IV to the report of the Secretary-General of 22 February 1995 (A/49/318/Add.2 and Corr.1).

19. The Advisory Committee believes that there are weaknesses and lack of expertise during the liquidation phase of the Mission and lack of clear and comprehensive instructions on disposition of assets for mission personnel. The Committee is of the view that, whenever possible, the mission personnel most familiar with the operation of the mission should remain in the field during the liquidation phase.

IV. COST ESTIMATES FOR THE OPERATION OF THE UNITED NATIONS SUPPORT MISSION IN HAITI FOR THE PERIOD FROM 1 JULY 1997 TO 15 MARCH 1998

20. In its resolution 1086 (1996) of 5 December 1996, the Security Council decided to extend for the final time the mandate of UNSMIH, as set out in its resolution 1063 (1996) of 28 June 1996 and in paragraphs 6 to 8 of the report of the Secretary-General of 12 November 1996 (S/1996/813/Add.1). The Council reduced the mission troop strength from 600 to 500 troops and authorized 300

civilian police personnel, and requested the Secretary-General to report to it on the implementation of the resolution, including on further reductions in the strength of the Mission, by 31 March 1997.

21. In paragraph 17 of his report of 11 March 1997 (A/51/825), the Secretary-General proposes a budget of $14,530,000 gross ($13,917,400 net) for the requirements of the Mission for the period from 1 July 1997 to 15 March 1998, subject to the decision of the Security Council to extend the mandate of the Mission. The current mandate, which ends on 31 May 1997, may be further extended until 31 July 1997, in accordance with Security Council resolution 1086 (1996), if the Secretary-General reports by 31 March 1997 that UNSMIH can make a further contribution to the goals of the Mission, as set out in paragraph 1 of resolution 1086 (1996).

22. The cost estimates include provision for the maintenance of UNSMIH during July 1997 at a strength of 500 troops and 300 civilian police, supported by 119 international staff, 156 local staff and 14 United Nations Volunteers, and for the liquidation of the Mission for the period from 1 August 1997 to mid-March 1998. The proposed civilian staffing reflects a reduction of nine international posts from the staffing level approved for the previous mandate period.

23. The Advisory Committee notes from paragraph 20 of the same report that during the liquidation of the Mission, the civilian staff will be reduced from the proposed staffing of 289 posts to 216 posts by the end of August 1997, to 172 posts by the end of September and to 3 posts by the end of October. The remaining three staff members (one P-5 and two General Service) would continue their tasks in the mission area until January 1998 and at United Nations Headquarters until 15 March 1998.

24. As indicated in paragraphs 4 and 11 of the report of the Secretary-General of 9 September 1996 (A/51/191/Add.1), pursuant to paragraph 6 of Security Council resolution 1063 (1996), the authorized troops (500 personnel) are supplemented with 800 infantry and support troops provided under the Trust Fund for the Enhancement of UNSMIH Capacity. These supplementary troops are supported by 53 additional civilian staff also funded under the Trust Fund. Upon request, the Committee was provided with tables showing the distribution of troops financed by assessed contributions and voluntary contributions to the Trust Fund; levels and areas of responsibility of civilian staff provided under the Trust Fund; and deployment of civilian police by nationality as at 28 February 1997 (see annex IV).

25. As in the previous period, from 1 July to 30 November 1996, all direct and indirect costs associated with the additional military personnel and civilian staff are to be covered by the Trust Fund (see A/51/444, annex III). For the period from 1 December 1996 to 31 July 1997, the Advisory Committee was given, upon request, a schedule showing all charges to be covered by the Trust Fund, amounting to $20,617,700 (see annex V to the present report). Furthermore, the Committee was informed that, as at 25 March 1997, contributions amounting to $16,076,737 had been received for the period from 1 December 1996 to 31 July 1997, in addition to $12.3 million received for the period from 1 July to 30 November 1996.

26. The Advisory Committee notes from annex I and annex II.D, paragraph 1, of the report of the Secretary-General of 11 March 1997 (A/51/825) that the estimate for reimbursement to Governments providing contingent-owned equipment to UNSMIH has increased from $432,000 provided for the previous period (1 July 1996 to 30 June 1997) to $583,800 for the period from 1 July to 30 August 1997 as a result of the changeover to the new "wet-lease" arrangement. The Committee sought clarification on the matter and was informed that under the new arrangement the contingents were responsible for the maintenance and repairs of their communications, vehicles and other equipment. The estimate was based on the standard rates for reimbursement of major equipment and self-sustainment approved by the General Assembly. While the new arrangement results in an increase under contingent-owned equipment (budget line 1 (c)), the estimates reflect a decrease under spare parts, repairs and maintenance of vehicles (line 5), complementary communications (line 8 (a)) and other equipment (line 9).

27. With respect to rental of vehicles, as indicated in annex II.B and annex II.D, paragraph 6, of the same report, since all United Nations-owned equipment will be repatriated by the end of October, provision of $9,000 is made for rental of two sedans for the financial liquidation team during the last three months in the mission area. Upon request, the Committee was informed that, while the direct cost of using United Nations-owned vehicles, estimated at $2,260 per month for two vehicles, might be lower than the estimated rental cost of $3,000 per month for two vehicles, the first figure did not include indirect costs, such as staff time related to settlement of claims in case of accidents and during the disposition of the two vehicles at the end of the financial liquidation tasks, or additional rental cost that might be incurred when vehicles were under repair.

28. In annex II.B and annex II.D, paragraph 11, of the report, provision of $2 million is requested for commercial freight and cartage. It is indicated that this amount will be required for the charter of two ships for transport of United Nations-owned equipment to the United Nations Logistics Base at Brindisi. In response to inquiry, the Advisory Committee was informed that the estimate was based on the requirement of 10,000 cubic metres per ship at a cost of $100 per cubic metre. One ship would be required to transport approximately 500 vehicles and the other to transport equipment, including communications equipment, generators, water-purification equipment and office furniture. At the present time, it is assumed that the 500 vehicles with a depreciated value greater than 20 per cent of the inventory value will be transferred to the Logistics Base. The selection of the shipping contractor will be carried out by Headquarters in accordance with established bidding procedures on the basis of the load list from UNSMIH, including weight and dimensions.

29. With respect to the proposals of the Secretary-General in paragraph 23 of his report, the Advisory Committee recommends that the General Assembly approve the appropriation and assessment of the amount of $14,530,000 gross ($13,917,400 net) for the period from 1 July 1997 to 15 March 1998, subject to extension of the mandate of UNSMIH by the Security Council, and that the special arrangements as regards article IV of the Financial Regulations of the United Nations, as described in paragraph 14 of the report of the Secretary-General, be applied to UNSMIH.

ANNEX I

Contractual services provided under the letter of assist arrangement for the period from 1 August to 30 September 1995

Tasks	Number of personnel[a] August 1995 IS	ES	LS	US	Total	September 1995 IS	ES	LS	US	Total	Total costs reported in A/50/363/Add.3	Description of services
											(United States dollars)	
Management and administration	35	34	87	10	166	37	30	94	22	183	2 597 700	Management and administrative services in support of the other tasks being performed; communications support; electronic data-processing support; and warehouse management.
Water distribution	2	4	14	-	20	2	3	4	-	9	162 500	Water-purification services, including storage, delivery, distribution and testing of water.
Construction and maintenance	34	21	474	-	529	33	22	458	-	513	1 445 900	Supply of water and propane; grounds maintenance, cleaning of ablution units, trash services, latrine and sewage holding tank services; maintenance of showers, dining facilities, generators, perimeter lighting, interior, perimeter and access roads and drainage ditches; handling of maintenance calls from tenants in all camps; disposal of hazardous material; and transient camps.
Communications support											-	
Fuel operations	-	5	14	-	19	-	5	10	-	15	63 700	Bulk and retail fuel operations, including maintenance, storage and dispensation of fuel, testing and reporting on fuel consumption.
Equipment maintenance	-	11	39	-	50	-	11	43	-	54	130 700	Maintenance on military-pattern vehicles, including operation and maintenance of repair shops, operation of contact and recovery teams, and management of repair shops.

Tasks	Number of personnel[a] August 1995 IS	ES	LS	US	Total	Number of personnel[a] September 1995 IS	ES	LS	US	Total	Total costs reported in A/50/363/Add.3	Description of services
											(United States dollars)	
Personnel services											-	
General services											964 245[b]	
Warehouse management											-	
Ground transportation	-	14	66	-	80	-	13	93	-	106	277 000	Movement of general cargo, bulk fuel, bulk water and containers throughout the mission area.
Airfield operations											-	
Roads and runways											-	
Electronic data-processing support											-	
Port operations	3	3	5	-	11	3	3	4	-	10	69 600	Seaport operations, including stevedore services, cargo services, quay/pier berthing services, landing craft unit services and reporting.
Laundry services	-	2	29	-	31	-	2	31	-	33	221 300	Laundry services, including operation, maintenance, pick-up, delivery or distribution and provision of alternate laundry services should the regular facility be inoperative.
Disposal of hazardous material											-	
Transient camp											-	
Total	74	94	728	10	906	75	89	737	22	923	5 932 645	

[a] IS International staff.
ES International service employees.
LS Local staff.
US Employed in support office in the United States of America.

[b] Funds obligated but services provided under other tasks. Obligations will be liquidated.

ANNEX II

Status of unliquidated obligations for the period 1 March to 30 June 1996 as at 31 January 1997

(Thousands of United States dollars)

	Unliquidated obligations
1. Military personnel costs	
(a) Military observers	-
(b) Military contingents	
Standard troop cost reimbursement	30.9
Welfare	-
Rations	76.5
Daily allowance	-
Mission subsistence allowance	-
Emplacement, rotation and repatriation of troops	1 180.4
Clothing and equipment allowance	-
Subtotal	1 287.8
(c) Other costs pertaining to military personnel	
Contingent-owned equipment	1 443.8
Death and disability compensation	241.8
Subtotal	1 685.6
Total, line 1	2 973.4
2. Civilian personnel costs	
(a) Civilian police	
Mission subsistence allowance	-
Travel costs	350.8
Clothing and equipment allowance	-
Subtotal	350.8

	Unliquidated obligations
(b) International and local staff	
International staff salaries	-
Local staff salaries	-
Consultants	-
Overtime	-
General temporary assistance	-
Common staff costs	87.5
Mission subsistence allowance	-
Other travel costs	2.4
Subtotal	89.9
(c) International contractual personnel	-
(d) United Nations Volunteers	
Mission subsistence allowance	-
Individual service contract	149.8
Subtotal	149.8
(e) Government-provided personnel	-
(f) Civilian electoral observers	-
Total, line 2	590.5
3. Premises/accommodation	
Rental of premises	-
Alteration and renovation of premises	-
Maintenance supplies	-
Maintenance services	1.5
Utilities	26.5
Construction/prefabricated buildings	-
Total, line 3	28.0

		Unliquidated obligations
4.	Infrastructure repairs	-
5.	Transport operations	
	Purchase of vehicles	-
	Rental of vehicles	-
	Workshop equipment	-
	Spare parts, repairs and maintenance	221.0
	Petrol, oil and lubricants	0.1
	Vehicle insurance	51.3
	Total, line 5	272.4
6.	Air operations	
	(a) Helicopter operations	
	Hire/charter costs	107.0
	Aviation fuel and lubricants	1.0
	Positioning/depositioning costs	-
	Resupply flights	-
	Painting/preparation	-
	Liability and war-risk insurance	-
	Subtotal	108.0
	(b) Fixed-wing aircraft	
	Hire/charter costs	10.0
	Aviation fuel and lubricants	-
	Positioning/depositioning costs	-
	Painting/preparation	-
	Resupply flights	-
	Liability and war-risk insurance	-
	Subtotal	10.0

		Unliquidated obligations
	(c) Aircrew subsistence allowance	-
	(d) Other air operations	
	Air traffic control services and equipment	-
	Landing fees and ground handling	-
	Fuel storage and containers	-
	Subtotal	-
	Total, line 6	118.0
7.	Naval operations	-
8.	Communications	
	(a) Complementary communications	
	Communications equipment	6.0
	Spare parts and supplies	2.5
	Workshop and test equipment	-
	Commercial communications	19.6
	Subtotal	28.1
	(b) Main trunking contract	-
	Total, line 8	28.1
9.	Other equipment	
	Office furniture	-
	Office equipment	3
	Data-processing equipment	-
	Generators	-
	Observation equipment	-
	Petrol tank plus metering equipment	-
	Water and septic tanks	-
	Medical and dental equipment	-
	Accommodation equipment	-
	Refrigeration equipment	62.2
	Miscellaneous equipment	-
	Field defence equipment	-

	Unliquidated obligations
Spare parts, repairs and maintenance	-
Water-purification equipment	-
Total, line 9	62.5
10. Supplies and services	
(a) Miscellaneous services	
Audit services	49.8
Contractual services	2 107.7
Data-processing services	-
Security services	-
Medical treatment and services	184.1
Claims and adjustments	-
Official hospitality	-
Miscellaneous other services	-
Subtotal	2 341.0
(b) Miscellaneous supplies	
Stationery and office supplies	2.4
Medical supplies	54.0
Sanitation and cleaning materials	-
Subscriptions	-
Electrical supplies	-
Ballistic-protective blankets for vehicles	-
Uniform items, flags and decals	-
Field defence stores	-
Operational maps	-
Quartermaster and general stores	8.4
Subtotal	64.8
Total, line 10	2 405.8
11. Election-related supplies and services	-

	Unliquidated obligations
12. Public information programmes	
Equipment	-
Materials and supplies	-
Production costs	0.2
Department of Public Information production costs	-
Total, line 12	0.2
13. Training programmes	-
14. Mine-clearing programmes	-
15. Assistance for disarmament and demobilization	-
16. Air and surface freight	
Transport of contingent-owned equipment	1 771.9
Military airlifts	-
Commercial freight and cartage	-
Total, line 16	1 771.9
17. Integrated Management Information System	-
18. Support account for peacekeeping operations	-
19. Staff assessment	-
Total, lines 1-19	8 250.8
20. Income from staff assessment	-
21. Voluntary contributions in kind (budgeted)	-
Total, lines 20-21	-
Gross requirements	8 250.8
Net requirements	8 250.8
22. Voluntary contributions in kind (non-budgeted)	-
Total resources	8 250.8

ANNEX III

Final disposition of assets

(United States dollars)

A. Equipment transferred to the United Nations Logistics Base, Brindisi

Description	Value
Vehicles	
Trailers, mobile home/office	685 125
Trailer, water-purification unit	317 475
Total	1 002 600
Communications equipment[a]	
Satellite antenna	237 605
Shelters	173 937
Telephone equipment	73 808
Total	485 350

[a] The following are the factors considered prior to the shipment of equipment: physical state of the equipment and remaining value; requirements of UNSMIH; requirements of other missions; transportation costs; whether equipment can withstand the rigours of shipment; and feasibility of disposal of the equipment locally by auction, sale or donation.

B. Equipment transferred to United Nations Headquarters

Description	Quantity	Value
Communications equipment		
INMARSAT (faulty)		23 000
INMARSAT sets		16 650
Cryptophone		54 000
Cryptofax		24 900
Total		118 550
Data-processing equipment		
Central processing unit	26	54 139
Laptop	74	194 402
Monitor	14	3 805
Printer	27	8 523
Uninterrupted power source	18	4 374
Total	159	265 243

C. Property written off or lost

Description	Quantity	Value
Vehicles[a]		
Pick-up truck	346	1 826 618
4 x 4	28	449 332
Minibus	3	26 370
Motorcycle	10	13 780
Total	387	2 316 100
Communications equipment (lost)		
UHF, hand-held	89	43 922
UHF, mobile	40	21 479
EXICOM VAG antenna	1	600
EXICOM repeater	1	4 080
Solar panel	1	596
Battery	1	113
Voltage regulator	1	200
INMARSAT	1	8 000
Total	135	78 990

[a] The 387 vehicles were written off as they were beyond economic use. These vehicles were subsequently disposed of as follows: 3 vehicles were donated to the United Nations Children's Fund, 181 were donated as is to the Government of Haiti and 203 were cannibalized for spare parts and scrap material and donated to the Haitian National Police.

ANNEX IV

Deployment of military and civilian personnel

A. Distribution of troops financed by assessed contributions and voluntary contributions to the Trust Fund

	1 July-4 December 1996							5 December 1996-31 May 1997						
	Assessed contributions				Voluntary contributions			Assessed contributions				Voluntary contributions		
Nationality	Head-quarters	Infantry	Support	Total	Infantry	Support	Total	Head-quarters	Infantry	Support	Total	Infantry	Support	Total
Bangladesh	8	-	-	8	-	-	-[a]	-	-	-	-	-	-	-
Canada	38	289	224	551	-	200	200[b]	40	301	121	462	-	300	300
Pakistan	13	27	-	40	500	-	500	13	25	-	38	500	-	500
Trinidad and Tobago	1	-	-	1	-	-	-[a]	-	-	-	-	-	-	-
Total	60	316	224	600	500	200	700	53	326	121	500	500	300	800

[a] Repatriated in December 1996.

[b] Twenty-eight troops were added in October 1996, bringing the number of Canadian troops financed by voluntary contributions from 172 to 200.

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B. Civilian staff to be provided under the Trust Fund for the period from 1 December 1996 to 31 July 1997

	International						
	Field Service	General Service	Security Service	Total	Local	United Nations Volunteers	Total
Office of the Force Commander	-	3	-	3	9	-	12
Office of the Chief Administrative Officer	-	1	-	1	-	-	1
Finance	-	3	-	3	1	-	4
Personnel	-	2	-	2	-	-	2
Procurement	-	1	-	1	-	-	1
General services	-	-	-	-	2	1	3
Logistics	-	-	-	-	3	2	5
Movement control	-	-	-	-	-	2	2
Engineering	-	-	-	-	2	2	4
Communications	3	-	-	3	3	-	6
Transport	3	-	-	3	3	-	6
Security services	-	-	1	1	1	-	2
Regional offices	-	-	-	-	4	1	5
Total	6	10	1	17	28	8	53

C. Deployment of civilian police as at 28 February 1997

State	Number
Algeria	15
Canada	99
France	70
India	1
Mali	38
Togo	7
United States of America	31
Total	261

ANNEX V

Trust Fund for the Enhancement of UNSMIH Capacity for the period 1 December 1996 to 31 July 1997

(Thousands of United States dollars)

	Costs estimates for			
	1 300 troops	500 troops	800 troops	Remarks
1. Military personnel costs				
(a) Military observers	-	-	-	
(b) Military contingents				
Standard troop cost reimbursement	11 114.2	4 500.0	6 614.2	Direct.[a]
Welfare	174.9	70.5	104.4	Direct.
Rations	3 506.7	1 100.0	2 406.7	Pro rata based on troop strength.[b]
Daily allowance	417.6	168.8	248.8	Direct.
Meals and accommodation allowance	834.4	834.4	-	Provided under UNSMIH budget.
Emplacement rotation and repatriation of troops	1 988.5	550.0	1 438.5	Direct.
Clothing and equipment allowance	751.3	303.3	448.0	Direct.
Subtotal	18 787.6	7 527.0	11 260.6	
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	2 782.8	432.0	2 350.8	Direct.
Death and disability compensation	453.3	240.0	213.3	Direct.
Subtotal	3 236.1	672.0	2 564.1	
Total, line 1	22 023.7	8 199.0	13 824.7	
2. Civilian personnel costs				
(a) Civilian police	-	-	-	
(b) International and local staff				
International staff salaries	3 621.3	3 114.0	507.3	Incremental.[c]
Local staff salaries	790.8	638.1	152.7	Incremental.
Consultants	-	-	-	
Overtime	-	-	-	
Common staff costs	2 197.1	1 838.3	358.8	Incremental.
Mission subsistence allowance	2 163.8	1 804.4	359.4	Incremental.
Travel to and from the mission area	-	-	-	
Other travel costs	87.7	87.7	-	Incremental.
Subtotal	8 860.7	7 482.5	1 378.2	
(c) International contractual personnel	-	-	-	
(d) United Nations Volunteers	761.6	484.8	276.8	Incremental.

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	Costs estimates for			
	1 300 troops	500 troops	800 troops	Remarks
(e) Government-provided personnel	-	-	-	
(f) Civilian electoral observers	-	-	-	
Total, line 2	9 622.3	7 967.3	1 655.0	
3. Premises/accommodation				
(a) Civilian				
Rental of premises	415.2	332.2	83.0	Incremental.
Alteration and renovation of premises	-	-	-	
Maintenance supplies	50.0	40.0	10.0	Incremental.
Maintenance services	30.0	24.0	6.0	Incremental.
Utilities	339.3	271.4	67.9	Incremental.
Subtotal	834.5	667.6	166.9	
(b) Military				
Rental of premises	96.0	-	96.0	Direct.
Alteration and renovation of premises	-	-	-	
Maintenance supplies	-	-	-	
Maintenance services	-	-	-	
Utilities	299.0	115.0	184.0	Direct.
Subtotal	395.0	115.0	280.0	
Total, line 3	1 229.5	782.6	446.9	
4. Infrastructure repairs				
Upgrading of airstrips	-	-	-	
Upgrading of roads	6.7	6.7	-	Provided under UNSMIH budget.
Repair of bridges	-	-	-	
Total, line 4	6.7	6.7	-	
5. Transport operations				
Purchase of vehicles	-	-	-	
Rental of vehicles	-	-	-	
Workshop equipment	-	-	-	
Spare parts, repairs and maintenance	1 389.2	1 106.4	282.8	Direct.
Petrol, oil and lubricants	724.8	619.2	105.6	Direct.
Vehicle insurance	84.8	69.6	15.2	Direct.
Total, line 5	2 198.8	1 795.2	403.6	
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	1 496.7	1 496.7	-	Provided under UNSMIH budget.

	Costs estimates for			
	1 300 troops	500 troops	800 troops	Remarks
Aviation fuel and lubricants	124.0	124.0	-	Provided under UNSMIH budget.
Positioning/depositioning costs	-	-	-	
Resupply flights	-	-	-	
Painting/preparation	-	-	-	
Liability insurance	48.0	48.0	-	Provided under UNSMIH budget.
Subtotal	1 668.7	1 668.7	-	
(b) Fixed-wing aircraft				
Hire/charter costs	86.0	56.0	30.0	Direct.
Aviation fuel and lubricants	-	-	-	
Positioning/depositioning costs	-	-	-	
Painting/preparation	-	-	-	
Liability insurance	-	-	-	
Subtotal	86.0	56.0	30.0	
(c) Aircrew subsistence allowance	-	-	-	
(d) Other air operations				
Air traffic control services and equipment	56.0	56.0	-	Provided under UNSMIH budget.
Landing fees and ground handling	-	-	-	
Fuel storage containers	-	-	-	
Subtotal	56.0	56.0	-	
Total, line 6	1 810.7	1 780.7	30.0	
7. Naval operations	-	-	-	
8. Communications				
(a) Complementary communications				
Communications equipment	-	-	-	
Spare parts and supplies	81.6	81.6	-	Direct.
Workshop and test equipment	-	-	-	
Commercial communications	251.2	240.0	11.2	Direct.
Subtotal	332.8	321.6	11.2	
(b) Main trunking contract	-	-	-	
Total, line 8	332.8	321.6	11.2	
9. Other equipment				
Office furniture	-	-	-	
Office equipment	-	-	-	
Data-processing equipment	-	-	-	
Generators	-	-	-	

	Costs estimates for			
	1 300 troops	500 troops	800 troops	Remarks
Observation equipment	-	-	-	
Petrol tank plus metering equipment	-	-	-	
Medical and dental equipment	-	-	-	
Accommodation equipment	-	-	-	
Miscellaneous equipment	-	-	-	
Tentage	-	-	-	
Water-purification equipment	-	-	-	
Spare parts, repairs and maintenance	216.3	83.2	133.1	Pro rata based on troop strength.
Total, line 9	216.3	83.2	133.1	
10. Supplies and services				
(a) Miscellaneous services				
Audit services	-	-	-	
Contractual services	2 846.2	2 275.2	571.0	Direct.
Data-processing services	-	-	-	
Security services	120.6	46.4	74.2	Pro rata based on troop strength.
Medical treatment and services	1 000.0	600.0	400.0	Direct.
Claims and adjustments	62.4	24.0	38.4	Pro rata based on troop strength.
Official hospitality	8.0	8.0	-	Provided under UNSMIH budget.
Miscellaneous other services	41.6	16.0	25.6	Pro rata based on troop strength.
Subtotal	4 078.8	2 969.6	1 109.2	
(b) Miscellaneous supplies				
Stationery and office supplies	174.7	67.2	107.5	Pro rata based on troop strength.
Medical supplies	268.8	268.8	-	Direct.
Sanitation and cleaning materials	249.6	96.0	153.6	Pro rata based on troop strength.
Subscriptions	8.3	3.2	5.1	Pro rata based on troop strength.
Electrical supplies	-	-	-	
Ballistic-protective blankets for vehicles	-	-	-	
Uniform items, flags and decals	37.4	14.4	23.0	Pro rata based on troop strength.
Field defence stores	-	-	-	
Operational maps	8.6	3.3	5.3	Pro rata based on troop strength.
Quartermaster and general stores	212.2	81.6	130.6	Pro rata based on troop strength.
Miscellaneous supplies	-	-	-	
Subtotal	959.6	534.5	425.1	
Total, line 10	5 038.4	3 504.1	1 534.3	
11. Election-related supplies and services	-	-	-	

	Costs estimates for			
	1 300 troops	500 troops	800 troops	Remarks
12. Public information programmes				
Equipment	-	-	-	
Materials and supplies	4.8	4.8	-	Provided under UNSMIH budget.
Contractual services	40.0	40.0	-	Provided under UNSMIH budget.
Department of Public Information production costs	-	-	-	
Total, line 12	44.8	44.8	-	
13. Training programmes	-	-	-	
14. Mine-clearing programmes	-	-	-	
15. Assistance for disarmament and demobilization	-	-	-	
16. Air and surface freight				
Transport of contingent-owned equipment	812.5	-	812.5	Direct.
Military airlifts	-	-	-	
Commercial freight and cartage	104.0	40.0	64.0	Pro rata based on troop strength.
Total, line 16	916.5	40.0	876.5	
17. United Nations Logistics Base, Brindisi	-	-	-	
18. Support account for peacekeeping operations	-	-	-	
19. Staff assessment	1 235.8	1 044.3	191.5	Incremental.
Total, lines 1-19	44 676.2	25 569.4	19 106.8	
20. Income from staff assessment	(1 235.8)	(1 044.3)	(191.5)	Incremental.
Net total	43 440.4	24 525.1	18 915.3	
21. Programme support costs	1 702.4	-	1 702.4	Incremental.
Trust Fund total	-	-	20 617.7	
22. Voluntary contributions in kind	-	-	-	
Total resources	45 142.8	24 525.1	20 617.7	

[a] Costs directly attributable or payable to troop-contributing Governments.

[b] Costs distributed based on the ratio of 500:800 troops by applying the percentage of 38:62 respectively. A breakdown of the 500 troops financed by assessed contributions and 800 under voluntary contributions is shown in annex IV.A.

[c] Costs associated with the 53 civilian staff required to support the voluntary troops in addition to the core staff under the UNSMIH budget. The additional 800 troops do not require a proportionate increase in civilian staffing taking into account the economy of scale. A breakdown of the additional civilian staff is provided in annex IV.B.